

DRAFT



Baconton Community Charter School

Minutes

Finance Committee Meeting

Date and Time

Tuesday January 13, 2026 at 6:00 PM

Location

Board Room

The Governing Board meets monthly at 6:00 PM in the Superintendent's Conference Room in the Main Building. Dates are noted on the calendar.

The Finance Committee meets monthly in advance of the regular board meeting to review financials.

The Student Affairs Committee receives monthly reports from campus leadership.

Committee Members Present

Benjamin Brooks, Jenny Van Meter, Kate Von Glahn, Kelly Rucker, Larry Burkett, Lynn Pinson, Missy Harrod, Stone Pinson

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B.

Kate Von Glahn

Signed by Kate Von Glahn on 1/20/2026

Call the Meeting to Order

Benjamin Brooks called a meeting of the Finance Committee of Baconton Community Charter School to order on Tuesday Jan 13, 2026 at 6:05 PM.

C. Review of Minutes

II. Finance Committee

A. Profit and Loss

Continuum did not take out deductions from payroll but Kate and Kryz worked on that and got all deductions paid.

B. Balance Sheet

C. Budget VS Actual

any aberrations explained

D. Journal Entry Review

None entered.

E. Credit Card Review

F. Purchase Order Review

G. Bank Account: Statements and Reconciliations

H. Federal Budgets and Grants Update

I. SNO Payment Advice

Short month for meals and reimbursements due to fewer days in school for holidays

J. CPF Financial Performance Indicators

K. December Payment Advice

L. Facility Updates

Two bids from procurement site for a metal gym - Bill Cooper and SC Barker Construction. The bids are relatively close in price. Bill Cooper said they he could have classrooms ready by July with gym getting ready after that. The school has worked with Bill Cooper before. Discussion regarding needs for classroom space, lunchroom space, and what that looks like. Potential budgeting for a new building payments - what would

Kate Von Glahn

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that look like and how can we make that work? Adding classrooms and bathrooms would be ideal. The budget team will work on what they think we can afford.

III. Updates from Administration

A. Facility Acquisition Update

The City Council voted for the school to be able to build commercial buildings on Walton Street so land swap can go through as board approved last meeting.

B. Transportation/bus quotes

5.25% fixed interest rate offered by Bank Of Camilla. The finance committee agreed to put this before the board and support these purchases. Two activity 14 passenger buses and one 72 passenger bus.

IV. Other Business

A. Payroll Update

The payroll team is working hard and will be ready to execute payroll at the end of January. ESS is handling our subs. Discussion regarding saving money in the future in insurance premiums.

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:45 PM.

Respectfully Submitted,
Kate Von Glahn

Budget hearings need to be set. Want to approve the budget in April board meeting - April 21st.
March 17th board meeting.
Budget hearing #1 March 17th
Budget hearing #2 April 21st

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